

**ISIN DE000PX2L7W8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	9.77000	12.33000	0.00000	0.00000
23-10-2020	13.64000	9.16000	0.00000	0.00000
22-10-2020	26.61000	8.44000	0.00000	0.00000
21-10-2020	20.10000	9.35000	0.00000	0.00000
20-10-2020	8.30000	6.02000	0.00000	0.00000
17-10-2020	8.30000	6.02000	0.00000	0.00000
16-10-2020	9.23000	4.63000	0.00000	0.00000
15-10-2020	16.57000	7.41000	0.00000	0.00000
14-10-2020	15.85000	5.00000	0.00000	0.00000
13-10-2020	12.34000	3.88000	0.00000	0.00000
12-10-2020	15.81000	6.59000	0.00000	0.00000
10-10-2020	13.27000	5.90000	0.00000	0.00000
09-10-2020	13.27000	5.90000	0.00000	0.00000
08-10-2020	9.62000	3.53000	0.00000	0.00000
07-10-2020	19.18000	4.49000	0.00000	0.00000
06-10-2020	8.64000	2.64000	0.00000	0.00000
03-10-2020	4.62000	1.69000	0.00000	0.00000
02-10-2020	9.85000	2.75000	0.00000	0.00000
30-09-2020	15.97000	3.70000	0.00000	0.00000
29-09-2020	14.73000	3.78000	0.00000	0.00000
26-09-2020	10.94000	3.57000	0.00000	0.00000
25-09-2020	10.35000	3.16000	0.00000	0.00000
24-09-2020	16.38000	3.31000	0.00000	0.00000
23-09-2020	11.95000	3.00000	0.00000	0.00000
22-09-2020	13.09000	3.02000	0.00000	0.00000
19-09-2020	19.54000	4.80000	0.00000	0.00000
18-09-2020	11.54000	3.49000	0.00000	0.00000
17-09-2020	10.50000	2.73000	0.00000	0.00000
16-09-2020	9.06000	1.94000	0.00000	0.00000
15-09-2020	11.00000	1.76000	0.00000	0.00000
14-09-2020	9.96000	1.74000	0.00000	0.00000
11-09-2020	15.28000	2.06000	0.00000	0.00000
10-09-2020	11.80000	1.86000	0.00000	0.00000
09-09-2020	9.86000	1.68000	0.00000	0.00000
08-09-2020	12.32000	2.50000	0.00000	0.00000
05-09-2020	21.79000	3.46000	0.00000	0.00000
04-09-2020	18.60000	4.13000	0.00000	0.00000
03-09-2020	23.08000	6.92000	0.00000	0.00000
02-09-2020	23.08000	6.92000	0.00000	0.00000
01-09-2020	26.08000	6.25000	0.00000	0.00000
29-08-2020	23.55000	6.01000	0.00000	0.00000
28-08-2020	21.92000	5.50000	0.00000	0.00000
27-08-2020	24.20000	6.19000	0.00000	0.00000
26-08-2020	21.68000	5.84000	0.00000	0.00000
25-08-2020	18.42000	4.56000	0.00000	0.00000
21-08-2020	17.59000	3.70000	0.00000	0.00000
20-08-2020	17.24000	4.46000	0.00000	0.00000
19-08-2020	19.07000	4.33000	0.00000	0.00000
18-08-2020	20.75000	4.34000	0.00000	0.00000

15-08-2020	18.18000	3.90000	0.00000	0.00000
14-08-2020	22.01000	4.28000	0.00000	0.00000
13-08-2020	17.96000	3.90000	0.00000	0.00000
12-08-2020	21.57000	3.96000	0.00000	0.00000
11-08-2020	19.42000	3.51000	0.00000	0.00000
08-08-2020	22.46000	3.58000	0.00000	0.00000
07-08-2020	22.46000	3.58000	0.00000	0.00000
06-08-2020	22.60000	3.74000	0.00000	0.00000
05-08-2020	14.88000	2.62000	0.00000	0.00000
04-08-2020	15.85000	2.49000	0.00000	0.00000
01-08-2020	13.88000	2.20000	0.00000	0.00000
31-07-2020	13.88000	2.20000	0.00000	0.00000
30-07-2020	18.66000	2.57000	0.00000	0.00000
29-07-2020	16.19000	2.33000	0.00000	0.00000
28-07-2020	14.58000	2.13000	0.00000	0.00000
25-07-2020	14.60000	2.00000	0.00000	0.00000
24-07-2020	19.02000	2.25000	0.00000	0.00000
23-07-2020	16.32000	2.31000	0.00000	0.00000
22-07-2020	16.81000	2.51000	0.00000	0.00000
21-07-2020	15.58000	1.88000	0.00000	0.00000
18-07-2020	15.58000	1.88000	0.00000	0.00000
17-07-2020	17.34000	1.95000	0.00000	0.00000
16-07-2020	13.37000	1.88000	0.00000	0.00000
15-07-2020	14.69000	1.74000	0.00000	0.00000
14-07-2020	14.67000	1.82000	0.00000	0.00000
12-07-2020	14.18000	1.69000	0.00000	0.00000
11-07-2020	14.83000	1.76000	0.00000	0.00000
10-07-2020	14.83000	1.76000	0.00000	0.00000
09-07-2020	13.93000	1.68000	0.00000	0.00000
08-07-2020	13.32000	1.61000	0.00000	0.00000
07-07-2020	13.07000	1.61000	0.00000	0.00000
04-07-2020	12.45000	1.44000	0.00000	0.00000
03-07-2020	10.78000	1.29000	0.00000	0.00000
02-07-2020	10.78000	1.29000	0.00000	0.00000
01-07-2020	9.23000	1.23000	0.00000	0.00000
30-06-2020	10.58000	1.18000	0.00000	0.00000
27-06-2020	10.41000	1.12000	0.00000	0.00000
25-06-2020	13.46000	1.28000	0.00000	0.00000
24-06-2020	14.10000	1.42000	0.00000	0.00000
23-06-2020	10.74000	1.26000	0.00000	0.00000
20-06-2020	13.11000	1.33000	0.00000	0.00000
17-06-2020	13.32000	1.25000	0.00000	0.00000
16-06-2020	7.24000	0.80000	0.00000	0.00000
13-06-2020	9.79000	1.02000	0.00000	0.00000
12-06-2020	10.16000	1.03000	0.00000	0.00000
11-06-2020	10.06000	1.20000	0.00000	0.00000
10-06-2020	10.71000	2.42000	0.00000	0.00000
09-06-2020	10.71000	2.42000	0.00000	0.00000
07-06-2020	12.51000	2.69000	0.00000	0.00000
06-06-2020	11.91000	3.32000	0.00000	0.00000
04-06-2020	10.30000	3.14000	0.00000	0.00000
05-06-2020	11.91000	3.32000	0.00000	0.00000
04-06-2020	10.30000	3.14000	0.00000	0.00000

03-06-2020	10.80000	3.00000	0.00000	0.00000
02-06-2020	6.48000	2.20000	0.00000	0.00000
30-05-2020	6.74000	2.20000	0.00000	0.00000
29-05-2020	8.78000	2.33000	0.00000	0.00000
28-05-2020	9.57000	2.40000	0.00000	0.00000
27-05-2020	10.53000	2.54000	0.00000	0.00000
26-05-2020	8.63000	2.40000	0.00000	0.00000
23-05-2020	8.09000	2.25000	0.00000	0.00000
22-05-2020	10.64000	2.58000	0.00000	0.00000
21-05-2020	9.39000	2.47000	0.00000	0.00000
20-05-2020	9.09000	2.26000	0.00000	0.00000
19-05-2020	7.46000	2.11000	0.00000	0.00000
18-05-2020	6.40000	1.73000	0.00000	0.00000
16-05-2020	6.40000	1.73000	0.00000	0.00000
15-05-2020	5.28000	1.53000	0.00000	0.00000
14-05-2020	5.51000	1.59000	0.00000	0.00000
13-05-2020	7.05000	2.72000	0.00000	0.00000
12-05-2020	10.01000	5.79000	0.00000	0.00000
10-05-2020	7.75000	5.44000	0.00000	0.00000
08-05-2020	10.66000	5.62000	0.00000	0.00000
07-05-2020	9.35000	5.31000	0.00000	0.00000
06-05-2020	8.67000	5.52000	0.00000	0.00000
05-05-2020	7.30000	4.69000	0.00000	0.00000
02-05-2020	7.39000	4.63000	0.00000	0.00000
01-05-2020	7.18000	4.76000	0.00000	0.00000
30-04-2020	6.47000	4.35000	0.00000	0.00000
29-04-2020	6.98000	4.35000	0.00000	0.00000
28-04-2020	6.48000	4.19000	0.00000	0.00000
24-04-2020	8.84000	4.96000	0.00000	0.00000
23-04-2020	9.87000	5.05000	0.00000	0.00000
22-04-2020	12.08000	5.00000	0.00000	0.00000
21-04-2020	10.07000	1.31000	0.00000	0.00000
18-04-2020	10.92000	1.45000	0.00000	0.00000
17-04-2020	10.50000	1.41000	0.00000	0.00000
16-04-2020	12.21000	1.51000	0.00000	0.00000
15-04-2020	14.39000	1.82000	0.00000	0.00000
14-04-2020	13.14000	1.76000	0.00000	0.00000
13-04-2020	11.11000	1.54000	0.00000	0.00000
11-04-2020	12.31000	1.54000	0.00000	0.00000
10-04-2020	12.46000	1.54000	0.00000	0.00000
09-04-2020	12.55000	1.54000	0.00000	0.00000
08-04-2020	13.35000	1.61000	0.00000	0.00000
07-04-2020	10.74000	1.37000	0.00000	0.00000
06-04-2020	9.36000	1.21000	0.00000	0.00000
04-04-2020	9.36000	1.21000	0.00000	0.00000
03-04-2020	7.64000	1.11000	0.00000	0.00000
02-04-2020	9.80000	1.94000	0.00000	0.00000
01-04-2020	9.80000	1.94000	0.00000	0.00000
31-03-2020	12.03000	3.75000	0.00000	0.00000
30-03-2020	9.43000	1.89000	0.00000	0.00000
28-03-2020	9.43000	1.89000	0.00000	0.00000
27-03-2020	12.50000	4.00000	0.00000	0.00000
26-03-2020	10.51000	3.72000	0.00000	0.00000

25-03-2020	10.80000	3.45000	0.00000	0.00000
24-03-2020	8.91000	3.06000	0.00000	0.00000
22-03-2020	10.81000	2.71000	0.00000	0.00000
20-03-2020	6.41000	1.01000	0.00000	0.00000
18-03-2020	8.61000	1.27000	0.00000	0.00000
17-03-2020	11.97000	2.84000	0.00000	0.00000
14-03-2020	14.45000	3.54000	0.00000	0.00000
13-03-2020	14.45000	3.54000	0.00000	0.00000
12-03-2020	11.66000	2.06000	0.00000	0.00000
11-03-2020	15.42000	3.00000	0.00000	0.00000
10-03-2020	12.37000	1.97000	0.00000	0.00000
08-03-2020	21.65000	4.79000	0.00000	0.00000
07-03-2020	19.95000	3.50000	0.00000	0.00000
06-03-2020	19.95000	3.50000	0.00000	0.00000
05-03-2020	23.49000	4.23000	0.00000	0.00000
04-03-2020	20.03000	4.12000	0.00000	0.00000
03-03-2020	13.53000	3.39000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	27.22000	5.47000	0.00000	0.00000
26-02-2020	30.02000	6.08000	0.00000	0.00000
25-02-2020	19.30000	5.89000	0.00000	0.00000
22-02-2020	18.25000	7.35000	0.00000	0.00000
21-02-2020	25.20000	10.08000	0.00000	0.00000
20-02-2020	22.62000	7.56000	0.00000	0.00000
19-02-2020	22.62000	7.56000	0.00000	0.00000
18-02-2020	30.20000	8.02000	0.00000	0.00000
17-02-2020	25.39000	7.79000	0.00000	0.00000
15-02-2020	25.39000	7.79000	0.00000	0.00000
14-02-2020	26.51000	7.86000	0.00000	0.00000
13-02-2020	24.74000	7.40000	0.00000	0.00000
12-02-2020	24.38000	6.13000	0.00000	0.00000
11-02-2020	25.37000	6.01000	0.00000	0.00000
10-02-2020	24.88000	6.01000	0.00000	0.00000
08-02-2020	15.00000	6.06000	0.00000	0.00000
07-02-2020	15.00000	6.06000	0.00000	0.00000
06-02-2020	22.59000	6.53000	0.00000	0.00000
05-02-2020	18.58000	5.52000	0.00000	0.00000
04-02-2020	22.38000	5.00000	0.00000	0.00000
01-02-2020	22.53000	5.37000	0.00000	0.00000
31-01-2020	19.51000	6.48000	0.00000	0.00000
30-01-2020	19.51000	6.48000	0.00000	0.00000
29-01-2020	21.75000	5.98000	0.00000	0.00000
27-01-2020	17.88000	6.17000	0.00000	0.00000
25-01-2020	17.88000	6.17000	0.00000	0.00000
24-01-2020	22.30000	6.84000	0.00000	0.00000
23-01-2020	25.89000	9.04000	0.00000	0.00000
22-01-2020	21.78000	10.83000	0.00000	0.00000
21-01-2020	30.16000	12.04000	0.00000	0.00000
20-01-2020	24.64000	12.04000	0.00000	0.00000
19-01-2020	22.00000	11.21000	0.00000	0.00000
17-01-2020	26.11000	11.18000	0.00000	0.00000
09-01-2020	26.11000	11.18000	0.00000	0.00000
08-01-2020	18.17000	10.44000	0.00000	0.00000

07-01-2020	24.27000	11.07000	0.00000	0.00000
06-01-2020	15.60000	9.85000	0.00000	0.00000
03-01-2020	15.60000	9.85000	0.00000	0.00000
02-01-2020	4.29000	6.68000	0.00000	0.00000